

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060018-2

| TICKET     |         | PAYEE NAME |           |      |        |       |      | DATE 10/20/57 |     |       |           |
|------------|---------|------------|-----------|------|--------|-------|------|---------------|-----|-------|-----------|
| BATCH      | INVOICE | CHECK      | OR        | TR   | COST   | ACCT  | MJO  | SO            | W O | DISTR | AMT       |
| NO DATE    | CR MEMO | NO         | VENDOR NO | CODE | CNTR   |       |      |               |     |       |           |
| 20 10 16 7 | 68      | 8393       | 352       | 55   | 252500 | 12501 | 5033 | 1             |     |       | 49.73     |
|            |         |            |           |      |        |       |      |               |     |       | 49.73 *   |
|            |         |            |           |      |        |       |      |               |     |       | 49.73 **  |
| 24 10 14 7 | 315     | 11087      | 179       | 50   | 252700 | 12501 | 5033 | 01            | 1   |       | 105.00    |
| 28 10 16 7 | 3149    | 10217      | 326       | 50   | 252700 | 12501 | 5033 | 01            | 1   |       | 65.60     |
| 28 10 16 7 | 3149    | 10217      | 326       | 51   | 252700 | 12501 | 5033 | 01            | 1   |       | .66-      |
| 28 10 16 7 | 3238    | 10217      | 326       | 50   | 252700 | 12501 | 5033 | 01            | 1   |       | 175.20    |
| 28 10 16 7 | 3238    | 10217      | 326       | 51   | 252700 | 12501 | 5033 | 01            | 1   |       | 1.75-     |
| 28 10 16 7 | 3239    | 10217      | 326       | 50   | 252700 | 12501 | 5033 | 01            | 1   |       | 49.20     |
| 28 10 16 7 | 3239    | 10217      | 326       | 51   | 252700 | 12501 | 5033 | 01            | 1   |       | .49-      |
| 28 10 16 7 | 3275    | 10217      | 326       | 50   | 252700 | 12501 | 5033 | 01            | 1   |       | 63.20     |
| 28 10 16 7 | 3275    | 10217      | 326       | 51   | 252700 | 12501 | 5033 | 01            | 1   |       | .63-      |
| 28 10 16 7 | 3276    | 10217      | 326       | 50   | 252700 | 12501 | 5033 | 01            | 1   |       | 131.40    |
| 28 10 16 7 | 3276    | 10217      | 326       | 51   | 252700 | 12501 | 5033 | 01            | 1   |       | 1.31-     |
| 28 10 16 7 | 3277    | 10217      | 326       | 50   | 252700 | 12501 | 5033 | 01            | 1   |       | 87.60     |
| 28 10 16 7 | 3277    | 10217      | 326       | 51   | 252700 | 12501 | 5033 | 01            | 1   |       | .88-      |
| 28 10 16 7 | DM-0857 | 10217      | 326       | 50   | 252700 | 12501 | 5033 | 01            | 1   |       | 49.20-    |
| 28 10 16 7 | DM-0857 | 10217      | 326       | 51   | 252700 | 12501 | 5033 | 01            | 1   |       | .49       |
| 31 10 17 7 | DM-0863 | 10227      | 1177      | 50   | 252700 | 12501 | 5033 | 01            | 1   |       | 495.00-   |
| 31 10 17 7 | DM-0863 | 10227      | 1177      | 51   | 252700 | 12501 | 5033 | 01            | 1   |       | 4.95      |
|            |         |            |           |      |        |       |      |               |     |       | 132.72 *  |
|            |         |            |           |      |        |       |      |               |     |       | 132.72 ** |
| 18 10 16 7 | 73      | 8520       | 352       | 55   | 254000 | 12501 | 5033 | 02            | 1   |       | 3.50      |
|            |         |            |           |      |        |       |      |               |     |       | 3.50 *    |
|            |         |            |           |      |        |       |      |               |     |       | 3.50 **   |
| 31 10 17 7 | 4269    | 10227      | 1177      | 50   | 252700 | 12501 | 5033 | 14            | 1   |       | 285.00    |
| 31 10 17 7 | 4269    | 10227      | 1177      | 51   | 252700 | 12501 | 5033 | 14            | 1   |       | 2.85-     |
| 31 10 17 7 | 4406    | 10227      | 1177      | 50   | 252700 | 12501 | 5033 | 14            | 1   |       | 95.00     |
| 31 10 17 7 | 4406    | 10227      | 1177      | 51   | 252700 | 12501 | 5033 | 14            | 1   |       | .95-      |
| 31 10 17 7 | 4407    | 10227      | 1177      | 50   | 252700 | 12501 | 5033 | 14            | 1   |       | 95.00     |

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Cont

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| BATCH<br>NO DATE | TICKET<br>INVOICE<br>CR MEMO | CHECK<br>NO | PAYEE NAME<br>OR<br>VENDOR NO | TR<br>CODE | COST<br>CNTR | ACCT | MJO | DATE 10/20/57<br>SO | W C | DISTR AMT |
|------------------|------------------------------|-------------|-------------------------------|------------|--------------|------|-----|---------------------|-----|-----------|
|------------------|------------------------------|-------------|-------------------------------|------------|--------------|------|-----|---------------------|-----|-----------|

|            |      |       |      |    |        |       |      |    |   |      |
|------------|------|-------|------|----|--------|-------|------|----|---|------|
| 31 10 17 / | 4407 | 10227 | 1177 | 51 | 252700 | 12501 | 5033 | 14 | 1 | .95- |
|------------|------|-------|------|----|--------|-------|------|----|---|------|

470.25 \*

470.25 \*\*

Total pg 1 and 2

656.20 \*\*\* ✓

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| TICKET |         | PAYEE NAME |           | OR   |      | TR     | COST  | DATE 10/20/57 |     | DISTR AMT |                           |
|--------|---------|------------|-----------|------|------|--------|-------|---------------|-----|-----------|---------------------------|
| BATCH  | INVOICE | CHECK      | VENDOR NO | CODE | CNTR | ACCT   | MJO   | SO            | W O |           |                           |
| NO     | DATE    | CR MEMO    | NO        |      |      |        |       |               |     |           |                           |
| 32     | 10 18 7 | A001909    | 11087     | 1541 | 50   | 254000 | 12501 | 5093          | 89  | 1         | 50.00                     |
|        |         |            |           |      |      |        |       |               |     |           | 50.00 *                   |
|        |         |            |           |      |      |        |       |               |     |           | 50.00 **                  |
| 24     | 10 14 7 | 798008     | 10257     | 544  | 50   | 254000 | 12501 | 5093          | 90  | 1         | 112.50                    |
| 24     | 10 14 7 | 798008     | 10257     | 544  | 51   | 254000 | 12501 | 5093          | 90  | 1         | 1.13-                     |
| 23     | 10 14 7 | D168853    | 10177     | 290  | 50   | 254000 | 12501 | 5093          | 90  | 1         | 43.35                     |
| 23     | 10 14 7 | D168853    | 10177     | 290  | 51   | 254000 | 12501 | 5093          | 90  | 1         | .87-                      |
| 25     | 10 15 7 | 212066     | 11087     | 127  | 50   | 254000 | 12501 | 5093          | 90  | 1         | 26.38                     |
| 25     | 10 15 7 | 212066     | 11087     | 127  | 51   | 254000 | 12501 | 5093          | 90  | 1         | .53-                      |
| 18     | 10 16 7 | 73         | 8520      | 352  | 55   | 254000 | 12501 | 5093          | 90  | 1         | 11.81                     |
|        |         |            |           |      |      |        |       |               |     |           | 191.51 *                  |
|        |         |            |           |      |      |        |       |               |     |           | 191.51 **                 |
|        |         |            |           |      |      |        |       |               |     |           | Total pg 3 241.51 *** ✓   |
|        |         |            |           |      |      |        |       |               |     |           | 131623.59 ****            |
|        |         |            |           |      |      |        |       |               |     |           | Total pg 1 and 2 656.20 ✓ |
|        |         |            |           |      |      |        |       |               |     |           | \$ 897.71 ✓               |

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